

HASLEMERE TOWN COUNCIL BUDGET 2022-23

	20-21		21-22				22-23			
	Budget	Actual	Budget	Current at Sept	Projected EOY	Projected Variance to Budget	Budget	Variance to 21-22 actual	Variance to 21-22 budget	
INCOME										
1176	349,530	349,530	366,932	183,466	366,932	0	370,937	4,005	4,005	
1177	2,050	2,050	1,370	1,370	1,370	0	0	-1,370	-1,370	No longer received
1190	2,000	2,668	2,000	1,092	2,000	0	2,000	0	0	
1001	250	0	250	0	0	250	100	100	-150	
1007	0	80	500	6,541	6,541	-6,041	0	-6,541	-500	Mainly Covid funding
1077	0	32,099	0	0	0	0	0	0	0	
1003	4,500	0	1,700	0	0	1,700	5,000	5,000	3,300	
1078	2,000	2,000	2,000	0	2,000	0	2,000	0	0	
1080	670	688	670	156	830	-160	675	-155	5	
1080	2,345	2,377	2,345	77	2,428	-83	2,345	-83	0	
1080	1,110	1,178	1,110	20	1,095	15	1,075	-20	-35	
1004	2,000	1,000	2,600	0	1,750	850	2,000	250	-600	
	0	0	0	0	0	0	40,000	40,000	40,000	£30,000 FROM 2021, £10,000 FI
	0	0	0	0	0	0	76,500	76,500	76,500	
	0	0	30,000	30,000	30,000	0	72,500	42,500	42,500	
TOTAL INCOME	366,455	393,670	411,477	222,722	414,946	-3,469	575,132	160,186	163,655	
CORE EXPENDITURE										
100										
4001	81,600	92,910	105,900	43,059	105,900	0	109,077	3,177	3,177	21-22 pay award pending, no id
4004	7,690	7,554	8,250	3,528	8,250	0	8,498	248	248	Will be decided by Staffing com
4010	600	62	600	67	600	0	618	18	18	
4016	14,540	17,198	19,592	7,932	19,592	-1	20,179	587	588	
	0	0	0	0	0	0	1,750	1,750	1,750	
TOTALS	104,430	117,724	134,342	54,586	134,342	-1	140,122	5,780	5,780	
101										
4009	350	0	150	0	0	150	150	150	0	Will be doing more next year hc
4011	275	250	275	500	250	25	250	0	-25	
4020	650	582	600	291	660	-60	1,000	340	400	New lease required
4021	1,850	1,872	1,900	837	1,900	0	2,000	100	100	
4022	1,250	873	1,000	237	650	350	750	100	-250	
4023	2,500	2,945	4,500	1,852	4,500	0	4,500	0	0	Addnl backups and security
4024	3,300	3,437	4,045	3,894	3,894	151	5,000	1,106	955	Rialtas (495), SLCC (£650), SSAL
4025	3,000	2,605	2,900	0	2,900	0	3,200	300	300	Awaiting tender, may change
4031	250	10	250	135	200	50	250	50	0	
4032	1,000	1,658	1,000	0	500	500	500	0	-500	May change, awaiting confirma
4041	50	0	50	0	0	50	0	0	-50	
4043	2,500	605	0	345	600	-600	1,000	400	1,000	EMR 323 still £1600 left, release
4055	200	200	200	60	200	0	200	0	0	
4056	10,000	1,113	0	0	0	0	2,000	2,000	2,000	£2000 in EMR 326
4057	1,300	1,233	1,100	0	1,400	-300	1,500	100	400	External £1000, internal £425
4058	2,000	1,660	1,750	150	1,750	0	1,750	0	0	
4103	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0	
	0	0	0	0	0	0	200	200	200	Requested by Staffing
TOTALS	36,475	25,043	25,720	14,301	25,404	316	30,250	4,846	4,530	
102										
4014	3,000	2,007	3,000	737	3,000	0	3,000	0	0	may be uplift for more renewat
4028	3,500	3,457	3,500	1,626	3,500	0	3,500	0	0	
4030	420	420	420	241	500	-80	500	0	80	
4036	140	152	150	97	150	0	200	50	50	
4036	2,000	2,842	2,000	951	2,000	0	2,000	0	0	May alter once property survey
4036	3,000	3,000	3,000	3,000	3,000	0	1,500	-1,500	-1,500	On basis future property survey
4018	0	0	1,000	554	1,000	0	1,000	0	0	
4135	250	214	300	100	250	50	250	0	-50	
TOTALS	12,310	12,092	13,370	7,306	13,400	-30	11,950	-1,450	-1,420	
103										
4037	14,500	13,555	14,500	6,780	14,500	0	14,500	0	0	
4144	500	0	500	0	0	500	500	500	0	£500 from EMR 323 from last yr
4037	1,000	119	500	0	125	375	250	125	-250	
4037	4,500	4,808	4,500	1,560	4,500	0	0	-4,500	-4,500	Freehold take over
4037	3,000	1,288	4,000	1,320	4,000	0	4,000	0	0	Clearing Chill hedgeline/trees w
4035	2,500	1,799	2,500	736	2,500	0	2,500	0	0	In future, if any budget not use
4037	0	959	5,800	2,558	5,800	0	5,800	0	0	
4128	0	0	6,000	574	6,000	0	6,000	0	0	May alter once mtce survey dor
TOTALS	26,000	22,528	38,300	13,528	37,425	875	33,550	-3,875	-4,750	
104										
4029	6,000	6,000	6,000	161	6,000	0	6,000	0	0	
4033	750	105	750	355	750	0	750	0	0	
4044	400	3	400	0	250	150	400	150	0	
4072	1,500	727	1,500	0	1,900	-400	2,500	600	1,000	
4136	50	21	50	25	25	25	25	0	-25	
TOTALS	8,700	6,856	8,700	541	8,925	-225	9,675	750	975	
106										
4053	1,975	1,975	1,975	1,017	2,055	-80	2,140	85	165	
4053	0	0	0	0	0	0	7,500	7,500	7,500	
4053	5,500	5,500	5,500	5,500	5,500	0	8,000	2,500	2,500	In accordance with agreed sche
4054	11,460	11,457	11,650	5,699	11,400	250	11,295	-105	-355	
4120	500	409	500	0	150	350	500	350	0	
4128	4,000	0	2,500	0	2,500	0	10,000	7,500	7,500	Better info once mtce survey dc
TOTALS	23,435	19,341	22,125	12,216	21,605	520	39,435	17,830	17,310	
114										
4068	850	850	850	0	850	0	850	0	0	
4070	500	0	500	0	0	500	500	500	0	
4049	1,500	667	1,500	0	828	672	1,500	672	0	
4076	2,500	598	2,500	2,500	2,500	0	2,500	0	0	
4108	2,500	2,500	2,500	0	2,500	0	0	-2,500	-2,500	
4109	750	0	750	0	750	0	1,500	750	750	
4105	3,000	6,000	3,000	0	3,000	0	3,000	0	0	
4105	25,000	26,333	26,170	205	26,170	0	26,500	330	330	
4123	16,000	17,419	16,000	8,807	17,500	-1,500	17,500	0	1,500	Addnl water and heating / elec
TOTALS	52,600	54,367	53,770	11,512	54,098	-328	53,850	-248	80	
201										
4030	200	92	400	184	400	0	400	0	0	
4037	900	500	750	240	750	0	750	0	0	
TOTALS	1,100	592	1,150	424	1,150	0	1,150	0	0	
202										
4030	350	268	500	537	750	-250	500	-250	0	
4037	750	571	750	305	750	0	750	0	0	
TOTALS	1,100	839	1,250	842	1,500	-250	1,250	-250	0	
203										
4030	200	327	400	50	400	0	400	0	0	Previous overpayment now pay
4037	750	367	750	400	750	0	750	0	0	

	TOTALS	950	694	1,150	450	1,150	0	1,150	0	0	
204	LION GREEN										
4037	GROUNDS MAINTENANCE LG1 & LG2	11,500	12,178	10,000	5,638	10,000	0	10,750	750	750	to include £750for new bin to b
4128	PLAY EQUIPMENT MAINT & INSPECTION	3,000	1,978	0	0	0	0	0	0	0	
	TOTALS	14,500	14,156	10,000	5,638	10,000	0	10,750	750	750	
	TOTAL CORE EXPENDITURE	281,600	274,232	309,877	121,344	308,999	878	333,132	24,133	23,255	
NON-CORE EXPENDITURE											
109	GRANTS										
4060	CAB REVENUE GRANT	11,520	11,520	12,500	0	12,500	0	12,500	0	0	
4060	HOPPA REVENUE GRANT	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0	
4063	A PLACE TO BE YOUTH CLUB	5,000	5,000	5,000	0	5,000	0	5,000	0	0	Recurring grant
4151/113	HASLEMERE HALL	0	0	10,000	10,000	10,000	0	0		-10,000	
4152/113	HASLEWEY	0	0	10,000	10,000	10,000	0	0		-10,000	
4153/113	HASLEMERE EDUCATIONAL MUSEUM	0	0	10,000	10,000	10,000	0	0		-10,000	
4061	SMALL GRANTS	10,000	7,982	10,000	500	6,000	4,000	10,000	4,000	0	
4064	CLIMATE CHANGE GRANTS	10,000	0	10,000	0	4,500	5,500	10,000	5,500	0	
	TOTALS	41,520	29,502	72,500	35,500	63,000	9,500	42,500	9,500	-30,000	
113	SPECIAL PROJECTS										
APPROVED PROJECTS	QUEEN'S GREEN CANOPY	0	0	0	0	0	0	500	500	500	FC APPROVE Sept 21
	STREET TREES							2,000	2,000	2,000	
	HASLEMERE COMMUNITY FUND	5,000	12,190	6,000	679	3,000	3,000	3,000	0	-3,000	
PROPOSED PROJECTS	DRAINAGE TOWN MEADOW	0	0	0	0	0	0	10,000	10,000	10,000	Phase 1 and or phase 2? - check
	QUEEN'S JUBILEE	0	0	0	0	0	0	5,500	5,500	5,500	Nominal amount from EMR336
	VISITOR INFORMATION CENTRE	0	0	0	0	0	0	5,000	5,000	5,000	
	DEER FENCING CLAMMER HILL	0	0	0	0	0	0	7,000	7,000	7,000	£2000 from Emr 320
	HASEMERE HARES	0	0	0	0	0	0	2,000	2,000	2,000	
	HASLEMERE VISION BIODIVERSITY P2	0	0	0	0	0	0	7,500	7,500	7,500	
	HASLEMERE PUBLIC TOILETS (LG)	0	0	0	0	0	0	155,000	155,000	155,000	
FUTURE PROJECTS (see below)	PROJECT RESERVE	0	0	0	0	0	0	7,500	7,500	7,500	
PREVIOUS YEARS PROJECTS	HASLEMERE YOUTH HUB	5,000	5,000	5,000	0	5,000	0	0	-5,000	-5,000	
4138	LION GREEN ORCHARD	0	0	1,500	0	1,500	0	0	-1,500	-1,500	
4145	SOLAR PANELS	0	0	9,000	0	9,000	0	0	-9,000	-9,000	
4147	HINDHEAD CCTV	0	0	3,500	473	3,500	0	0	-3,500	-3,500	
4148	POST COVID TOWN EVENT	0	0	3,000	1777	3,000	0	0	-3,000	-3,000	
4149	NEW STAFF MEMBER	15,500	1,843	0	0	0	0	0	0	0	
4150	HASLEMERE HALL SIGNS	3,975	3,975	0	0	0	0	0	0	0	
4140	POCKET PARK	3,950	0	0	0	0	0	0	0	0	
4141	OUTDOOR GYM	8,000	0	0	0	0	0	0	0	0	
	TOTALS	36,425	10,818	22,000	2,250	22,000	0	199,500	177,500	177,500	
	TOTAL NON-CORE EXPENDITURE	77,945	40,320	94,500	37,750	85,000	9,500	242,000	187,000	147,500	
	TOTAL EXPENDITURE (core & non-core)	359,545	314,552	404,377	159,094	393,999	10,378	575,132	211,133	170,755	
		2020-21	2021-22	2022-23							
SUMMARY	TOTAL INCOME	393,670	414,946	575,132							
	TOTAL EXPENDITURE	314,552	393,999	575,132							
	OVERALL SURPLUS / DEFICIT	79,118	20,947	0							

PROJECT RESERVE TAKING OVER HASLEMERE RECREATION GROUN £ 3,000.00